

Pine City Youth Hockey

Treasures Report 7/17/2017

Beginning Checkbook Balance 6/19/2017	\$39,039.39
Income Received Since 6/19/2017	
Deposits	
Registration/Ice Fees Paid by Checks	\$1,586.70
Registration/Ice Fees Paid Online	\$442.96
Total Income	\$2,029.66
Expenses Paid Since 6/19/2017	
Withdrawals	
Paul Kirby - District 10 Bantam Tournament	\$30.00
Rebecca Stuckey- District 10 Bantam Tournament	\$45.00
Dragon Hockey Booster Club - Charity Golf Hole Sponsorship	\$100.00
SPORTSNGIN - Mobile Responsive Upgrade - Pd Online	\$500.00
Kelly Gribauval - Goalie Reimbursment - Oskar	\$400.00
Total Expenses	\$1,075.00
Ending Checkbook Balance 7/17/2017	\$39,994.05
Concessions	\$14,874.44
Total Assets	\$54,868.49

Beginning Checkbook Balance 6/19/2017

\$39,039.39